

Create Returned Item Adjustment

Confirmation

The following returned item adjustment has been created.

Returned Item Adjustment Information

Voucher #:	053872
Voucher Date:	06/13/2008
ALC:	13100001
CAN/Acct Key:	001067
Date of Deposit:	08/18/2008
Adjustment Type:	Debit
Amount of Returned Item:	\$2,040.00
Reason for Returned Item:	Other
Returned Item(s) Count:	2
Adjustment Comments:	Your check numbers 004551, 004552 for \$1020.00 Each, listed from deposit ticket number 330342 is being returned unpaid for the following reason: FM: over 60 days, CITI bank will re-process as collection. Our ref: 908-030375,908-030376.

Original Date of Deposit:

Original Voucher #:

Created Date/Time:

08/18/2008 04:44:41 PM ET

Created By:

ktalu500

⊞ Financial Institution Information:

Adjustment date: 09/16/2008 TLE111
06/11/2008 SSESNE2 00000077 18300314
01 FC:2581 -720.00 OP
02 FC:1584 -300.00 OP

⊞ Agency Correspondence Information:

Return Home Adjustment date: 09/16/2008 TLE111
06/11/2008 SSESNE2 00000078 18300362
01 FC:2581 -720.00 OP
02 FC:1584 -300.00 OP

Last Modified by ktalu500 on 08/18/2008 04:44:41 PM ET